

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0115' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	1170	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	163		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	388	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,375.80
09/28/2016	GL_JOURNAL	PAY0366300	1874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	114.65
Number of Transactions 3						Totals	-1,490.45	0.00	0.00	1,490.45

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	1192	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	343		07/01/2016/Load 2016-17 Board-approved Original Bu		2,300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,300.00	2,300.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	2101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	43		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	762	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	2401	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	44		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	794	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	7.18
Number of Transactions 2						Totals	-7.18	0.00	0.00	7.18

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	533		07/01/2016/Load 2016-17 Board-approved Original Bu		289.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	164		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1799	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	173.05
09/28/2016	GL_JOURNAL	PAY0366300	7453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.42
Number of Transactions 4						Totals	101.53	289.00	0.00	187.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3202	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	45		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	46		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	862	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.02
10/10/2016	GL_JOURNAL	0000366944	894	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	1.00
Number of Transactions 4						Totals	-1.02	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3301	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6356		07/01/2016/Load 2016-17 Board-approved Original Bu		33.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	165		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2897	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	19.93
09/28/2016	GL_JOURNAL	PAY0366300	12354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.66
Number of Transactions 4						Totals	11.41	33.00	0.00	21.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	47		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	48		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1055	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.01
10/10/2016	GL_JOURNAL	0000366944	1087	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 4					Totals	-0.56	0.00	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3501	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6476		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	166		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4515	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.71	
09/28/2016	GL_JOURNAL	PAY0366300	29045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4					Totals	0.23	1.00	0.00	0.00	0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3601	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3153		07/01/2016/Load 2016-17 Board-approved Original Bu	69.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	45		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	450	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	41.27	
10/10/2016	GL_JOURNAL	PWC0366828	832	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.44	
Number of Transactions 4					Totals	24.29	69.00	0.00	0.00	44.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3602	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	49		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1377	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.22	
Number of Transactions 2					Totals	-0.22	0.00	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	3702	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	3702	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	50		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	989	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	3995	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	51		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1186	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	569		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	571		07/01/2016/Load 2017 Preliminary 25% Budget for ac	14.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	570		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
04/25/2016	REQ_PREENC	REQ330330	2		Liberty Flags/141660/California Flag SCA46 2.00 L	0.00	-51.00	0.00	0.00	
04/25/2016	REQ_PREENC	REQ330330	2		Liberty Flags/141660/California Flag SCA46 2.00 L	0.00	51.00	0.00	0.00	
04/25/2016	REQ_PREENC	REQ330330	1		Liberty Flags/141660/USA Flag USPO46 2.00 Lbs	0.00	-49.00	0.00	0.00	
04/25/2016	REQ_PREENC	REQ330330	1		Liberty Flags/141660/USA Flag USPO46 2.00 Lbs	0.00	49.00	0.00	0.00	
04/27/2016	REQ_PREENC	REQ330705	2		Liberty Flags/141660/CA Flag SCA46 2.00 Lbs	0.00	51.00	0.00	0.00	
04/27/2016	REQ_PREENC	REQ330705	1		Liberty Flags/141660/USA Flag USP46 2.00 Lbs	0.00	49.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	269		07/01/2016/Load 2016-17 Board-approved Original Bu	12,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	270		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	271		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	569		07/01/2016/Reverse preliminary 25-percent budget u	-3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	570		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	571		07/01/2016/Reverse preliminary 25-percent budget u	-14.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287962	2	RREQ330330	LIBERTY FLAGS/California Flag SCA46 2.00 Lbs	0.00	-51.00	0.00	0.00	
07/01/2016	PO_POENC	0000287962	2	RREQ330330	LIBERTY FLAGS/California Flag SCA46 2.00 Lbs	0.00	0.00	55.08	0.00	
07/01/2016	PO_POENC	0000287962	1	RREQ330330	LIBERTY FLAGS/USA Flag USPO46 2.00 Lbs	0.00	-49.00	0.00	0.00	
07/01/2016	PO_POENC	0000287962	1	RREQ330330	LIBERTY FLAGS/USA Flag USPO46 2.00 Lbs	0.00	0.00	52.92	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287969	2	RREQ330705	LIBERTY FLAGS/CA Flag SCA46 2.00 Lbs	0.00	-51.00	0.00	0.00
07/01/2016	PO_POENC	0000287969	2	RREQ330705	LIBERTY FLAGS/CA Flag SCA46 2.00 Lbs	0.00	0.00	55.08	0.00
07/01/2016	PO_POENC	0000287969	1	RREQ330705	LIBERTY FLAGS/USA Flag USP46 2.00 Lbs	0.00	-49.00	0.00	0.00
07/01/2016	PO_POENC	0000287969	1	RREQ330705	LIBERTY FLAGS/USA Flag USP46 2.00 Lbs	0.00	0.00	52.92	0.00
07/06/2016	PO_POENC	0000288210	2	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	21.12	0.00
07/06/2016	PO_POENC	0000288210	1	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-11.97	0.00	0.00
07/06/2016	PO_POENC	0000288210	1	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-12.93	0.00
07/06/2016	PO_POENC	0000288210	1	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288210	1	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	12.93	0.00
07/06/2016	PO_POENC	0000288210	1	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	12.93	0.00
07/06/2016	PO_POENC	0000288210	2	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-21.12	0.00
07/06/2016	PO_POENC	0000288210	2	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288210	2	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-19.56	0.00	0.00
07/06/2016	PO_POENC	0000288210	2	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	21.12	0.00
07/06/2016	PO_POENC	0000288210	3	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	1.79	0.00
07/06/2016	PO_POENC	0000288210	3	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	-1.66	0.00	0.00
07/06/2016	PO_POENC	0000288210	3	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	-1.79	0.00
07/06/2016	PO_POENC	0000288210	3	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288210	3	RREQ336660	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	1.79	0.00
07/06/2016	PO_POENC	0000288210	4	RREQ336660	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	-13.18	0.00	0.00
07/06/2016	PO_POENC	0000288210	4	RREQ336660	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	-14.23	0.00
07/06/2016	PO_POENC	0000288210	4	RREQ336660	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288210	4	RREQ336660	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	14.23	0.00
07/06/2016	PO_POENC	0000288210	4	RREQ336660	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	14.23	0.00
07/06/2016	REQ_PREENC	REQ336660	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	1.66	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	1.66	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	-19.56	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	19.56	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	19.56	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	-11.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	11.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	11.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	-13.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	13.18	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336660	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	13.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	-1.66	0.00	0.00
07/06/2016	REQ_PREENC	REQ336660	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900414	2	P0000288210	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-21.12	0.00
07/08/2016	AP_VOUCHER	00900414	2	P0000288210	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	21.13
07/08/2016	AP_VOUCHER	00900414	1	P0000288210	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-12.93	0.00
07/08/2016	AP_VOUCHER	00900414	1	P0000288210	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	12.93
07/08/2016	AP_VOUCHER	00900414	4	P0000288210	OFFICE DEPOT/Avery(R) Write-On Dividers Wit	0.00	0.00	-14.23	0.00
07/08/2016	AP_VOUCHER	00900414	4	P0000288210	OFFICE DEPOT/Avery(R) Write-On Dividers Wit	0.00	0.00	0.00	14.23
07/08/2016	AP_VOUCHER	00900414	3	P0000288210	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	-1.79	0.00
07/08/2016	AP_VOUCHER	00900414	3	P0000288210	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	1.79
07/22/2016	REQ_PREENC	REQ337915	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	-13.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	13.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	13.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	4		Office Depot/141660/Avery(R) Write-On Dividers Wit	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	11.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	11.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	1		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	-11.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	1.66	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	-1.66	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	3		Office Depot/141660/Avery(R) Big Tab(R) Write-On(T	0.00	1.66	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	19.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	19.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337915	2		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	-19.56	0.00	0.00
07/23/2016	PO_POENC	0000289684	4	RREQ337915	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	-14.23	0.00
07/23/2016	PO_POENC	0000289684	4	RREQ337915	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	14.23	0.00
07/23/2016	PO_POENC	0000289684	4	RREQ337915	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	14.23	0.00
07/23/2016	PO_POENC	0000289684	4	RREQ337915	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289684	1	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	12.93	0.00
07/23/2016	PO_POENC	0000289684	1	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	12.93	0.00
07/23/2016	PO_POENC	0000289684	2	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-21.12	0.00
07/23/2016	PO_POENC	0000289684	2	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289684	3	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	-19.56	0.00	0.00
07/23/2016	PO_POENC	0000289684	3	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	1.79	0.00
07/23/2016	PO_POENC	0000289684	3	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	1.79	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2016	PO_POENC	0000289684	3	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289684	3	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	-1.79	0.00
07/23/2016	PO_POENC	0000289684	3	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	-1.66	0.00	0.00
07/23/2016	PO_POENC	0000289684	4	RREQ337915	OFFICE DEPOT/Avery(R) Write-On Dividers With Pocke	0.00	-13.18	0.00	0.00
07/23/2016	PO_POENC	0000289684	2	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	21.12	0.00
07/23/2016	PO_POENC	0000289684	2	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	21.12	0.00
07/23/2016	PO_POENC	0000289684	2	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289684	1	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/23/2016	PO_POENC	0000289684	1	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	-12.93	0.00
07/23/2016	PO_POENC	0000289684	1	RREQ337915	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-11.97	0.00	0.00
07/26/2016	AP_VOUCHER	00902265	1	P0000289684	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	12.93
07/26/2016	AP_VOUCHER	00902265	1	P0000289684	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-12.93	0.00
07/26/2016	AP_VOUCHER	00902265	2	P0000289684	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	21.13
07/26/2016	AP_VOUCHER	00902265	2	P0000289684	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-21.12	0.00
07/26/2016	AP_VOUCHER	00902265	3	P0000289684	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	1.79
07/26/2016	AP_VOUCHER	00902265	3	P0000289684	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	-1.79	0.00
07/26/2016	AP_VOUCHER	00902265	4	P0000289684	OFFICE DEPOT/Avery(R) Write-On Dividers Wit	0.00	0.00	0.00	14.23
07/26/2016	AP_VOUCHER	00902265	4	P0000289684	OFFICE DEPOT/Avery(R) Write-On Dividers Wit	0.00	0.00	-14.23	0.00
08/25/2016	REQ_PREENC	REQ340408	1		Fisher Scientific - Emd/141660/11 X 17 X .030 CHIP	0.00	63.00	0.00	0.00
09/02/2016	GL_JOURNAL	0000365090	3	JUNJULPCAR	09/02/2016/Transfer ineligible PE equipment expens	0.00	0.00	0.00	1,391.62
09/08/2016	REQ_PREENC	REQ341920	4		Office Depot/141660/Office Depot(R) Brand Quad Com	0.00	40.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	5		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	6		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	7		Office Depot/141660/PAPER BOND 11X8.5	0.00	89.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	1		Office Depot/141660/OfficeMax Solid Brass-Plated R	0.00	3.30	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	2		Office Depot/141660/Crayola(R) Fine Line Markers A	0.00	39.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341920	3		Office Depot/141660/Office Depot(R) Brand Dual Rul	0.00	87.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341921	1		Office Depot/141660/Post-it(R) Cover-Up And Labeli	0.00	21.60	0.00	0.00
09/09/2016	PO_POENC	0000293364	7	RREQ341920	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	97.09	0.00
09/09/2016	PO_POENC	0000293364	7	RREQ341920	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-89.90	0.00	0.00
09/09/2016	PO_POENC	0000293364	5	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
09/09/2016	PO_POENC	0000293364	6	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
09/09/2016	PO_POENC	0000293364	6	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
09/09/2016	PO_POENC	0000293364	2	RREQ341920	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	-39.38	0.00	0.00
09/09/2016	PO_POENC	0000293364	3	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	93.96	0.00
09/09/2016	PO_POENC	0000293364	3	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-87.00	0.00	0.00
09/09/2016	PO_POENC	0000293364	4	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	43.42	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00000	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293364	4	RREQ341920	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-40.20	0.00	0.00
09/09/2016	PO_POENC	0000293364	5	RREQ341920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
09/09/2016	PO_POENC	0000293364	1	RREQ341920	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	3.56	0.00
09/09/2016	PO_POENC	0000293364	1	RREQ341920	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	-3.30	0.00	0.00
09/09/2016	PO_POENC	0000293364	2	RREQ341920	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	42.53	0.00
09/09/2016	PO_POENC	0000293365	1	RREQ341921	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	23.33	0.00
09/09/2016	PO_POENC	0000293365	1	RREQ341921	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-21.60	0.00	0.00
09/09/2016	AP_VOUCHER	00911379	1	P0000287962	LIBERTY FLAGS/USA Flag USPO46 2.00 Lbs	0.00	0.00	0.00	56.11
09/09/2016	AP_VOUCHER	00911379	1	P0000287962	LIBERTY FLAGS/USA Flag USPO46 2.00 Lbs	0.00	0.00	-52.92	0.00
09/09/2016	AP_VOUCHER	00911379	2	P0000287962	LIBERTY FLAGS/California Flag SCA46 2.00 Lb	0.00	0.00	0.00	58.39
09/09/2016	AP_VOUCHER	00911379	2	P0000287962	LIBERTY FLAGS/California Flag SCA46 2.00 Lb	0.00	0.00	-55.08	0.00
09/09/2016	AP_VOUCHER	00911379	3	No PO.	LIBERTY FLAGS/Discount	0.00	0.00	0.00	-27.00
09/12/2016	AP_VOUCHER	00911699	1	P0000293365	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	23.33
09/12/2016	AP_VOUCHER	00911699	1	P0000293365	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-23.33	0.00
09/12/2016	AP_VOUCHER	00911732	1	P0000293364	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	3.56
09/12/2016	AP_VOUCHER	00911732	1	P0000293364	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	-3.56	0.00
09/12/2016	AP_VOUCHER	00911732	2	P0000293364	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	42.53
09/12/2016	AP_VOUCHER	00911732	2	P0000293364	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-42.53	0.00
09/12/2016	AP_VOUCHER	00911732	3	P0000293364	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	93.96
09/12/2016	AP_VOUCHER	00911732	3	P0000293364	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-93.96	0.00
09/12/2016	AP_VOUCHER	00911732	4	P0000293364	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	43.42
09/12/2016	AP_VOUCHER	00911732	4	P0000293364	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-43.42	0.00
09/12/2016	AP_VOUCHER	00911732	5	P0000293364	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
09/12/2016	AP_VOUCHER	00911732	5	P0000293364	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
09/12/2016	AP_VOUCHER	00911732	6	P0000293364	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
09/12/2016	AP_VOUCHER	00911732	6	P0000293364	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00
09/12/2016	AP_VOUCHER	00911732	7	P0000293364	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	97.09
09/12/2016	AP_VOUCHER	00911732	7	P0000293364	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-97.09	0.00
09/13/2016	REQ_PREENC	REQ342315	2		110573/Housebrand flexible fabric bandage	0.00	93.50	0.00	0.00
09/13/2016	REQ_PREENC	REQ342315	3		110573/Trianglar Bandage	0.00	8.69	0.00	0.00
09/13/2016	REQ_PREENC	REQ342315	4		110573/Flexicon Elastic Gauze Bandage	0.00	2.36	0.00	0.00
09/13/2016	REQ_PREENC	REQ342315	5		110573/Steril individually wrapped bandage	0.00	3.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342315	1		110573/Probe Covers	0.00	85.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342368	1		Office Depot/110573/Office Depot(R) Brand Converti	0.00	143.99	0.00	0.00
09/13/2016	PO_POENC	0000293676	1	RREQ342368	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	-143.99	0.00	0.00
09/13/2016	PO_POENC	0000293676	1	RREQ342368	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	155.51	0.00
09/13/2016	REQ_PREENC	REQ342420	1		141660/Headset PWMA50B	0.00	25.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00000	4301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	PO_POENC	0000293712	1	RREQ342420	B & H PHOTO VI/Pyle Pro PWMA50 Waistband Portable	0.00	-25.00	0.00	0.00	
09/13/2016	PO_POENC	0000293712	1	RREQ342420	B & H PHOTO VI/Pyle Pro PWMA50 Waistband Portable	0.00	0.00	58.30	0.00	
09/13/2016	PO_POENC	0000293731	1	RREQ342315	SCHOOL NURSE S/12517 Probe Covers for sureTemp Plu	0.00	0.00	103.70	0.00	
09/13/2016	PO_POENC	0000293731	1	RREQ342315	SCHOOL NURSE S/12517 Probe Covers for sureTemp Plu	0.00	-85.00	0.00	0.00	
09/13/2016	PO_POENC	0000293731	2	RREQ342315	SCHOOL NURSE S/5112 3600 per case Housebrand flexi	0.00	0.00	95.93	0.00	
09/13/2016	PO_POENC	0000293731	2	RREQ342315	SCHOOL NURSE S/5112 3600 per case Housebrand flexi	0.00	-93.50	0.00	0.00	
09/13/2016	PO_POENC	0000293731	3	RREQ342315	SCHOOL NURSE S/26114 Triangular Bandage	0.00	0.00	8.91	0.00	
09/13/2016	PO_POENC	0000293731	3	RREQ342315	SCHOOL NURSE S/26114 Triangular Bandage	0.00	-8.69	0.00	0.00	
09/13/2016	PO_POENC	0000293731	4	RREQ342315	SCHOOL NURSE S/15600 1" X 4 1/2 yards Steril Indiv	0.00	0.00	2.42	0.00	
09/13/2016	PO_POENC	0000293731	4	RREQ342315	SCHOOL NURSE S/15600 1" X 4 1/2 yards Steril Indiv	0.00	-2.36	0.00	0.00	
09/13/2016	PO_POENC	0000293731	5	RREQ342315	SCHOOL NURSE S/15605 2" X 4 1/2 yards Flexicon El	0.00	0.00	3.24	0.00	
09/13/2016	PO_POENC	0000293731	5	RREQ342315	SCHOOL NURSE S/15605 2" X 4 1/2 yards Flexicon El	0.00	-3.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342732	1		US Games/141660/PLAY BALLS softball size prism pac	0.00	77.94	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342732	2		US Games/141660/Funnet Goals. soccer goals 6'x8'x3	0.00	359.98	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342732	3		US Games/141660/EKHO K-150 Stopwatch 1/100 second	0.00	16.99	0.00	0.00	
09/15/2016	AP_VOUCHER	00912632	1	P0000293676	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	0.00	155.51	
09/15/2016	AP_VOUCHER	00912632	1	P0000293676	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	-155.51	0.00	
09/19/2016	PO_POENC	0000294187	1	RREQ342732	US GAMES/PLAY BALLS softball size prism pack. (pac	0.00	0.00	84.18	0.00	
09/19/2016	PO_POENC	0000294187	1	RREQ342732	US GAMES/PLAY BALLS softball size prism pack. (pac	0.00	-77.94	0.00	0.00	
09/19/2016	PO_POENC	0000294187	2	RREQ342732	US GAMES/Funnet Goals. soccer goals 6'x8'x3' (11	0.00	0.00	388.78	0.00	
09/19/2016	PO_POENC	0000294187	2	RREQ342732	US GAMES/Funnet Goals. soccer goals 6'x8'x3' (11	0.00	-359.98	0.00	0.00	
09/19/2016	PO_POENC	0000294187	3	RREQ342732	US GAMES/EKHO K-150 Stopwatch 1/100 second precisi	0.00	0.00	18.35	0.00	
09/19/2016	PO_POENC	0000294187	3	RREQ342732	US GAMES/EKHO K-150 Stopwatch 1/100 second precisi	0.00	-16.99	0.00	0.00	
09/20/2016	AP_VOUCHER	00913532	1	P0000287969	LIBERTY FLAGS/USA Flag USP46 2.00 Lbs	0.00	0.00	0.00	56.11	
09/20/2016	AP_VOUCHER	00913532	1	P0000287969	LIBERTY FLAGS/USA Flag USP46 2.00 Lbs	0.00	0.00	-52.92	0.00	
09/20/2016	AP_VOUCHER	00913532	2	P0000287969	LIBERTY FLAGS/CA Flag SCA46 2.00 Lbs	0.00	0.00	0.00	58.39	
09/20/2016	AP_VOUCHER	00913532	2	P0000287969	LIBERTY FLAGS/CA Flag SCA46 2.00 Lbs	0.00	0.00	-55.08	0.00	
09/20/2016	AP_VOUCHER	00913532	3	No PO.	LIBERTY FLAGS/Discount	0.00	0.00	0.00	-27.00	
09/27/2016	AP_VOUCHER	00914844	1	P0000293712	B & H PHOTO VI/Pyle Pro PWMA50 Waistband Port	0.00	0.00	0.00	58.30	
09/27/2016	AP_VOUCHER	00914844	1	P0000293712	B & H PHOTO VI/Pyle Pro PWMA50 Waistband Port	0.00	0.00	-58.30	0.00	
Number of Transactions 197						Totals				
						9,639.75	12,557.00	-37.00	705.51	2,248.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0115	00000	5614	01000	2017	
DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00000	5614	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	572		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3045		07/01/2016/Load 2016-17 Board-approved Original Bu	8,500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	572		07/01/2016/Reverse preliminary 25-percent budget u	-2,125.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	168	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	336.27	
09/20/2016	GL_JOURNAL	0000365916	183	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	365.29	
Number of Transactions 5						Totals	7,798.44	8,500.00	0.00	0.00	701.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00000	5733	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	573		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3636		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	573		07/01/2016/Reverse preliminary 25-percent budget u	-375.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00000	5735	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	574		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3875		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	574		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00000	5841	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	575		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4135		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	575		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00000	5841	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 249						Fund	Totals 0000s	21,376.04	26,749.00	-37.00	705.51	4,704.45
Number of Transactions 249						Resource	Totals 00000	21,376.04	26,749.00	-37.00	705.51	4,704.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00005	5614	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	38		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00005	5916	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	408		07/08/2016/Transfer of appropriations from resourc	3,484.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	338	6194792798	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	23.42		
08/22/2016	GL_JOURNAL	0000364483	334	6193443000	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	70.28		
08/22/2016	GL_JOURNAL	0000364483	335	6194790738	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.42		
08/22/2016	GL_JOURNAL	0000364483	336	6194792728	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.42		
08/22/2016	GL_JOURNAL	0000364483	337	6194792797	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.42		
08/30/2016	GL_JOURNAL	0000364871	334	6193443000	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-70.28		
08/30/2016	GL_JOURNAL	0000364871	335	6194790738	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.42		
08/30/2016	GL_JOURNAL	0000364871	336	6194792728	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.42		
08/30/2016	GL_JOURNAL	0000364871	337	6194792797	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.42		
08/30/2016	GL_JOURNAL	0000364871	338	6194792798	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-23.42		
08/30/2016	GL_JOURNAL	0000364874	334	6193443000	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	70.28		
08/30/2016	GL_JOURNAL	0000364874	335	6194790738	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.42		
08/30/2016	GL_JOURNAL	0000364874	336	6194792728	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.42		
08/30/2016	GL_JOURNAL	0000364874	337	6194792797	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.42		
08/30/2016	GL_JOURNAL	0000364874	338	6194792798	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	23.42		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00005	5916	01000	2017					
DeptID 0115 - Freese Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/27/2016	GL_JOURNAL	0000366240	338	6193443000	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	69.96
09/27/2016	GL_JOURNAL	0000366240	336	6194792797	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.42
09/27/2016	GL_JOURNAL	0000366240	337	6194792798	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.42
09/27/2016	GL_JOURNAL	0000366240	334	6194790738	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.42
09/27/2016	GL_JOURNAL	0000366240	335	6194792728	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.42

Number of Transactions 21 Totals 3,180.40 3,484.00 0.00 0.00 303.60

Number of Transactions 22 Fund Totals 0000s 3,180.40 3,484.00 0.00 0.00 303.60

Number of Transactions 22 Resource Totals 00005 3,180.40 3,484.00 0.00 0.00 303.60

DeptID	Resource	Account	Fund	Budget Period					
0115	00010	1107	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1180		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1181		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1170		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1171		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1172		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1173		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1174		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1175		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1176		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1177		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1178		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1179		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	186	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	65,161.76
08/31/2016	GL_JOURNAL	PAY0364892	188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	65,613.79
09/28/2016	GL_JOURNAL	PAY0366300	214	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	91,978.59

Number of Transactions 15 Totals 714,697.86 937,452.00 0.00 0.00 222,754.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	1210	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1182		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1591	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,396.52	
08/31/2016	GL_JOURNAL	PAY0364892	1341	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	297.89	
09/28/2016	GL_JOURNAL	PAY0366300	2229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,141.92	
10/06/2016	GL_JOURNAL	0000366737	87	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	114.19	
10/06/2016	GL_JOURNAL	0000366737	88	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	342.58	
10/06/2016	GL_JOURNAL	0000366737	89	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	456.76	
10/06/2016	GL_JOURNAL	0000366737	90	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	228.39	
10/06/2016	GL_JOURNAL	0000366737	108	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	84.40	
10/06/2016	GL_JOURNAL	0000366737	109	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	253.21	
10/06/2016	GL_JOURNAL	0000366737	110	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	337.61	
10/06/2016	GL_JOURNAL	0000366737	111	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	168.81	
Number of Transactions 12						Totals	10,773.72	15,596.00	0.00	0.00	4,822.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	1308	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1183		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	2401	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	937		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	938		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	581	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4294	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,538.65	
09/28/2016	GL_JOURNAL	PAY0366300	5853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,767.79	
10/10/2016	GL_JOURNAL	0000366944	85	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-7.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	2401	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 6						Totals	59,565.90	74,738.00	0.00	0.00	15,172.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	2905	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	939		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	940		07/01/2016/Load 2016-17 Board-approved Original Bu	7,162.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	941		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	942		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	943		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5146	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	346.44	
09/28/2016	GL_JOURNAL	PAY0366300	6775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,273.67	
Number of Transactions 7						Totals	19,425.89	22,046.00	0.00	0.00	2,620.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3101	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	534		07/01/2016/Load 2016-17 Board-approved Original Bu	117,931.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	535		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	536		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5037	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	175.68	
07/27/2016	GL_JOURNAL	PAY0362517	5039	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,197.34	
07/27/2016	GL_JOURNAL	PAY0362517	5036	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5641	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5642	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	37.47	
08/31/2016	GL_JOURNAL	PAY0364892	5644	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,254.21	
09/28/2016	GL_JOURNAL	PAY0366300	7454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	143.65	
09/28/2016	GL_JOURNAL	PAY0366300	7457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,570.90	
10/06/2016	GL_JOURNAL	0000366737	112	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	10.62	
10/06/2016	GL_JOURNAL	0000366737	113	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	31.86	
10/06/2016	GL_JOURNAL	0000366737	114	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	42.47	
10/06/2016	GL_JOURNAL	0000366737	115	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	21.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366737	91	4180593	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	14.36
10/06/2016	GL_JOURNAL	0000366737	92	4180593	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	43.09
10/06/2016	GL_JOURNAL	0000366737	93	4180593	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	57.46
10/06/2016	GL_JOURNAL	0000366737	94	4180593	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	28.73
Number of Transactions 20						Totals	103,568.70	136,213.00	0.00	32,644.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3432		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3433		07/01/2016/Load 2016-17 Board-approved Original Bu		2,877.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7641	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	630.33
09/28/2016	GL_JOURNAL	PAY0366300	9924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,355.55
10/10/2016	GL_JOURNAL	0000366944	185	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-1.00
Number of Transactions 5						Totals	10,645.12	12,630.00	0.00	1,984.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6357		07/01/2016/Load 2016-17 Board-approved Original Bu		13,593.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6358		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6359		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8509	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.26
07/27/2016	GL_JOURNAL	PAY0362517	8510	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.25
07/27/2016	GL_JOURNAL	PAY0362517	8512	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	944.83
08/31/2016	GL_JOURNAL	PAY0364892	9918	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	9919	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.32
08/31/2016	GL_JOURNAL	PAY0364892	9921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	951.41
09/28/2016	GL_JOURNAL	PAY0366300	12355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	154.37
09/28/2016	GL_JOURNAL	PAY0366300	12356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.57
09/28/2016	GL_JOURNAL	PAY0366300	12358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,343.07
10/06/2016	GL_JOURNAL	0000366737	95	4180593	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	1.65
10/06/2016	GL_JOURNAL	0000366737	96	4180593	09/30/2016/Transfer July and August payroll for Co		0.00	0.00	0.00	4.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366737	97	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	6.62	
10/06/2016	GL_JOURNAL	0000366737	98	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	3.31	
10/06/2016	GL_JOURNAL	0000366737	116	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	1.23	
10/06/2016	GL_JOURNAL	0000366737	117	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	3.67	
10/06/2016	GL_JOURNAL	0000366737	118	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	4.89	
10/06/2016	GL_JOURNAL	0000366737	119	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	2.44	
Number of Transactions 20						Totals	11,927.88	15,700.00	0.00	0.00	3,772.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3302	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	447		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	448		07/01/2016/Load 2016-17 Board-approved Original Bu	1,687.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1183	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	11843	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	347.21	
08/31/2016	GL_JOURNAL	PAY0364892	11846	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
09/28/2016	GL_JOURNAL	PAY0366300	14880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	715.10	
09/28/2016	GL_JOURNAL	PAY0366300	14883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	173.94	
10/10/2016	GL_JOURNAL	0000366944	378	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.55	
Number of Transactions 8						Totals	6,075.00	7,404.00	0.00	0.00	1,329.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3421	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3185		07/01/2016/Load 2016-17 Board-approved Original Bu	1,224.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3186		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3187		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	17530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	122.40	
Number of Transactions 6						Totals	1,211.36	1,346.00	0.00	0.00	134.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3431	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5007		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3441	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7108		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7109		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7110		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,185.96
09/28/2016	GL_JOURNAL	PAY0366300	21326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 6						Totals	11,216.32	12,527.00	0.00	1,310.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3451	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	269		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3461	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2372		07/01/2016/Load 2016-17 Board-approved Original Bu	186,876.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2373		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2374		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17,239.20
09/28/2016	GL_JOURNAL	PAY0366300	25120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3461	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	186,282.40	205,564.00	0.00	0.00	19,281.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3471	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4194	07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26894	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	3,020.40	
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	00010	3501	01000	2017							
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6477	07/01/2016/Load 2016-17 Board-approved Original Bu		469.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6478	07/01/2016/Load 2016-17 Board-approved Original Bu		65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6479	07/01/2016/Load 2016-17 Board-approved Original Bu		8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12126	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00		0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12127	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00		0.00	0.00	0.70	
07/27/2016	GL_JOURNAL	PAY0362517	12129	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00		0.00	0.00	32.60	
08/31/2016	GL_JOURNAL	PAY0364892	14307	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00		0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14308	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00		0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	14310	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00		0.00	0.00	32.77	
09/28/2016	GL_JOURNAL	PAY0366300	29046	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29047	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	0.57	
09/28/2016	GL_JOURNAL	PAY0366300	29049	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	46.01	
10/06/2016	GL_JOURNAL	0000366737	120	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.04	
10/06/2016	GL_JOURNAL	0000366737	121	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.12	
10/06/2016	GL_JOURNAL	0000366737	122	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.17	
10/06/2016	GL_JOURNAL	0000366737	123	4197041	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.09	
10/06/2016	GL_JOURNAL	0000366737	99	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.06	
10/06/2016	GL_JOURNAL	0000366737	100	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.17	
10/06/2016	GL_JOURNAL	0000366737	101	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.23	
10/06/2016	GL_JOURNAL	0000366737	102	4180593	09/30/2016/Transfer July and August payroll for Co	0.00		0.00	0.00	0.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3501	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 20						Totals	412.24	542.00	0.00	129.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3502	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	384		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	385		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2126	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.27	
08/31/2016	GL_JOURNAL	PAY0364892	16265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.19	
09/28/2016	GL_JOURNAL	PAY0366300	31591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.88	
09/28/2016	GL_JOURNAL	PAY0366300	31594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 7						Totals	39.10	48.00	0.00	8.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3154		07/01/2016/Load 2016-17 Board-approved Original Bu	28,124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3155		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3156		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	496	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,954.85	
08/09/2016	GL_JOURNAL	PWC0363612	497	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18	
08/09/2016	GL_JOURNAL	PWC0363612	498	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	41.90	
09/09/2016	GL_JOURNAL	PWC0365365	452	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	453	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.94	
09/09/2016	GL_JOURNAL	PWC0365365	451	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,968.41	
10/06/2016	GL_JOURNAL	0000366737	106	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	6.85	
10/06/2016	GL_JOURNAL	0000366737	124	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	2.53	
10/06/2016	GL_JOURNAL	0000366737	103	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	3.42	
10/06/2016	GL_JOURNAL	0000366737	104	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	10.28	
10/06/2016	GL_JOURNAL	0000366737	105	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	13.70	
10/06/2016	GL_JOURNAL	0000366737	125	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	7.59	
10/06/2016	GL_JOURNAL	0000366737	126	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	10.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366737	127	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	5.07	
10/10/2016	GL_JOURNAL	PWC0366828	834	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	835	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	34.26	
10/10/2016	GL_JOURNAL	PWC0366828	833	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,759.36	
Number of Transactions 20						Totals	24,699.17	32,484.00	0.00	7,784.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00010	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5970		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5971		07/01/2016/Load 2016-17 Board-approved Original Bu	661.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3147	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3379	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	136.16	
09/09/2016	GL_JOURNAL	PWC0365365	3380	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.39	
10/10/2016	GL_JOURNAL	PWC0366828	5356	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	293.03	
10/10/2016	GL_JOURNAL	PWC0366828	5357	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.21	
10/10/2016	GL_JOURNAL	0000366944	668	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.22	
Number of Transactions 8						Totals	2,369.24	2,903.00	0.00	533.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00010	3701	01000	2017					
DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	352		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	353		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	351		07/01/2016/Load 2016-17 Board-approved Original Bu	2,681.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	342	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	186.36
08/09/2016	GL_JOURNAL	PRM0363608	343	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
08/09/2016	GL_JOURNAL	PRM0363608	344	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.99
09/09/2016	GL_JOURNAL	PRM0365362	344	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	187.66
09/09/2016	GL_JOURNAL	PRM0365362	345	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	346	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.85
10/10/2016	GL_JOURNAL	PRM0366829	397	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	263.06
10/10/2016	GL_JOURNAL	PRM0366829	398	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3701	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	399	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.27
Number of Transactions 12						Totals	2,338.54	3,068.00	0.00	729.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3702	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2238		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2239		07/01/2016/Load 2016-17 Board-approved Original Bu		29.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2044	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2163	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.13
09/09/2016	GL_JOURNAL	PRM0365362	2164	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.46
10/10/2016	GL_JOURNAL	PRM0366829	2515	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.89
10/10/2016	GL_JOURNAL	PRM0366829	2516	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.00
10/10/2016	GL_JOURNAL	0000366944	280	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.01
Number of Transactions 8						Totals	79.74	97.00	0.00	17.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3985	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4523		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4524		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4522		07/01/2016/Load 2016-17 Board-approved Original Bu		1,491.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.78
09/28/2016	GL_JOURNAL	PAY0366300	34260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	136.59
Number of Transactions 6						Totals	1,567.03	1,722.00	0.00	154.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00010	3995	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6428		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	3995	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6429		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.85	
10/10/2016	GL_JOURNAL	0000366944	477	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.01	
Number of Transactions 4						Totals	144.16	154.00	0.00	9.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00010	5916	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4555		07/01/2016/Load 2016-17 Board-approved Original Bu		3,484.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	138		07/08/2016/Transfer of appropriations from resourc		-3,484.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 207						Fund	Totals 0000s	1,294,853.11	1,645,214.00	0.00	350,360.89
Number of Transactions 207						Resource	Totals 00010	1,294,853.11	1,645,214.00	0.00	350,360.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	1162	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	344		07/01/2016/Load 2016-17 Board-approved Original Bu		10,039.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	302	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	312.97	
Number of Transactions 3						Totals	9,423.09	10,039.00	0.00	615.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	537		07/01/2016/Load 2016-17 Board-approved Original Bu		1,263.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	2978	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.32	
Number of Transactions 3						Totals	1,204.56	1,263.00	0.00	58.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6360		07/01/2016/Load 2016-17 Board-approved Original Bu		146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.40	
10/07/2016	GL_JOURNAL	PAY0366818	4628	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	137.06	146.00	0.00	8.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3501	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6480		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/07/2016	GL_JOURNAL	PAY0366818	7174	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	4.68	5.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	00011	3601	01000	2017						
	DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3157		07/01/2016/Load 2016-17 Board-approved Original Bu		301.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	836	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	837	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.39	
Number of Transactions 3						Totals	282.52	301.00	0.00	18.48	
Number of Transactions 15						Fund	Totals 0000s	11,051.91	11,754.00	0.00	702.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00011	3601	01000	2017							
DeptID 0115 - Freese Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 15						Resource	Totals 00011	11,051.91	11,754.00	0.00	0.00	702.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00016	1118	01000	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1184		07/01/2016/Load 2016-17 Board-approved Original Bu	54,881.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	955	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,428.77		
08/31/2016	GL_JOURNAL	PAY0364892	971	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,978.70		
09/28/2016	GL_JOURNAL	PAY0366300	1164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,481.37		
Number of Transactions 4						Totals	40,992.16	54,881.00	0.00	0.00	13,888.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00016	1162	01000	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	373		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1210	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	218.29		
Number of Transactions 2						Totals	-218.29	0.00	0.00	0.00	218.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00016	3101	01000	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	538		07/01/2016/Load 2016-17 Board-approved Original Bu	6,904.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5040	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	836.20		
08/31/2016	GL_JOURNAL	PAY0364892	5645	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	500.52		
09/28/2016	GL_JOURNAL	PAY0366300	7459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	437.96		
Number of Transactions 4						Totals	5,129.32	6,904.00	0.00	0.00	1,774.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00016	3301	01000	2017							
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00016	3301	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6361		07/01/2016/Load 2016-17 Board-approved Original Bu	796.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8513	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	96.38	
08/31/2016	GL_JOURNAL	PAY0364892	9922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	57.70	
09/28/2016	GL_JOURNAL	PAY0366300	12360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	50.60	
Number of Transactions 4						Totals	591.32	796.00	0.00	204.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00016	3421	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3188		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00016	3441	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7111		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.75	
Number of Transactions 2						Totals	591.25	664.00	0.00	72.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00016	3461	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2375		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	444.36	
Number of Transactions 2						Totals	10,456.64	10,901.00	0.00	444.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3501	01000	2017					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00016	3501	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6481		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12130	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.33	
08/31/2016	GL_JOURNAL	PAY0364892	14311	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.98	
09/28/2016	GL_JOURNAL	PAY0366300	29051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 4						Totals	19.95	27.00	0.00	7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00016	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3158		07/01/2016/Load 2016-17 Board-approved Original Bu	1,646.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	499	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.55	
08/09/2016	GL_JOURNAL	PWC0363612	500	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	192.86	
09/09/2016	GL_JOURNAL	PWC0365365	454	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	119.36	
10/10/2016	GL_JOURNAL	PWC0366828	838	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	104.44	
Number of Transactions 5						Totals	1,222.79	1,646.00	0.00	423.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	00016	3701	01000	2017						
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	354		07/01/2016/Load 2016-17 Board-approved Original Bu	157.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	345	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	18.39	
09/09/2016	GL_JOURNAL	PRM0365362	347	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	11.38	
10/10/2016	GL_JOURNAL	PRM0366829	400	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.96	
Number of Transactions 4						Totals	117.27	157.00	0.00	39.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00016	3985	01000	2017					
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4525		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00016	3985	01000	2017								
DeptID 0115 - Freese Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	81.57	87.00	0.00	0.00	5.43	
Number of Transactions 35						Fund	Totals 0000s	59,047.84	76,134.00	0.00	0.00	17,086.16
Number of Transactions 35						Resource	Totals 00016	59,047.84	76,134.00	0.00	0.00	17,086.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	00031	4302	01000	2017								
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	576		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,111.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1476		07/01/2016/Load 2016-17 Board-approved Original Bu	4,445.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	576		07/01/2016/Reverse preliminary 25-percent budget u	-1,111.00	0.00	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	7		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	7		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	7		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	8		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -	0.00	8.90	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	8		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -	0.00	8.90	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	8		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	8		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -	0.00	-8.90	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	9		Waxie Sanitary Supply/141660/3M TNF 8L GENERAL PUR	0.00	134.28	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	9		Waxie Sanitary Supply/141660/3M TNF 8L GENERAL PUR	0.00	134.28	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	9		Waxie Sanitary Supply/141660/3M TNF 8L GENERAL PUR	0.00	0.00	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	9		Waxie Sanitary Supply/141660/3M TNF 8L GENERAL PUR	0.00	-134.28	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	7		Waxie Sanitary Supply/141660/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	1		Waxie Sanitary Supply/141660/WAXIE NEW GOLD STRIPE	0.00	11.61	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	1		Waxie Sanitary Supply/141660/WAXIE NEW GOLD STRIPE	0.00	11.61	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	1		Waxie Sanitary Supply/141660/WAXIE NEW GOLD STRIPE	0.00	0.00	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	1		Waxie Sanitary Supply/141660/WAXIE NEW GOLD STRIPE	0.00	-11.61	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	2		Waxie Sanitary Supply/141660/WAXIE NEW GREEN STRIP	0.00	11.61	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	2		Waxie Sanitary Supply/141660/WAXIE NEW GREEN STRIP	0.00	11.61	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	2		Waxie Sanitary Supply/141660/WAXIE NEW GREEN STRIP	0.00	0.00	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	2		Waxie Sanitary Supply/141660/WAXIE NEW GREEN STRIP	0.00	-11.61	0.00	0.00			
07/02/2016	REQ_PREENC	REQ336419	3		Waxie Sanitary Supply/141660/PINK MICROFIBER TERRY	0.00	11.01	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2017					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2016	REQ_PREENC	REQ336419	3		Waxie Sanitary Supply/141660/PINK MICROFIBER TERRY	0.00	11.01	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	3		Waxie Sanitary Supply/141660/PINK MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	3		Waxie Sanitary Supply/141660/PINK MICROFIBER TERRY	0.00	-11.01	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	4		Waxie Sanitary Supply/141660/PURPLE MICROFIBER TER	0.00	11.01	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	4		Waxie Sanitary Supply/141660/PURPLE MICROFIBER TER	0.00	11.01	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	4		Waxie Sanitary Supply/141660/PURPLE MICROFIBER TER	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	4		Waxie Sanitary Supply/141660/PURPLE MICROFIBER TER	0.00	-11.01	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	5		Waxie Sanitary Supply/141660/WAXIE 4603 FEATHER DU	0.00	15.20	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	5		Waxie Sanitary Supply/141660/WAXIE 4603 FEATHER DU	0.00	15.20	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	5		Waxie Sanitary Supply/141660/WAXIE 4603 FEATHER DU	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	5		Waxie Sanitary Supply/141660/WAXIE 4603 FEATHER DU	0.00	-15.20	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	6		Waxie Sanitary Supply/141660/LAG CLOROX BLEACH LIQ	0.00	15.39	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	6		Waxie Sanitary Supply/141660/LAG CLOROX BLEACH LIQ	0.00	15.39	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	6		Waxie Sanitary Supply/141660/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336419	6		Waxie Sanitary Supply/141660/LAG CLOROX BLEACH LIQ	0.00	-15.39	0.00	0.00
07/06/2016	PO_POENC	0000288173	3	RREQ336419	WAXIE-001/PINK MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-11.01	0.00	0.00
07/06/2016	PO_POENC	0000288173	4	RREQ336419	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	11.89	0.00
07/06/2016	PO_POENC	0000288173	4	RREQ336419	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	11.89	0.00
07/06/2016	PO_POENC	0000288173	4	RREQ336419	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	1	RREQ336419	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	-11.61	0.00	0.00
07/06/2016	PO_POENC	0000288173	2	RREQ336419	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	12.54	0.00
07/06/2016	PO_POENC	0000288173	2	RREQ336419	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	12.54	0.00
07/06/2016	PO_POENC	0000288173	2	RREQ336419	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	2	RREQ336419	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	-12.54	0.00
07/06/2016	PO_POENC	0000288173	3	RREQ336419	WAXIE-001/PINK MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.89	0.00
07/06/2016	PO_POENC	0000288173	3	RREQ336419	WAXIE-001/PINK MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.89	0.00
07/06/2016	PO_POENC	0000288173	3	RREQ336419	WAXIE-001/PINK MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	3	RREQ336419	WAXIE-001/PINK MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.89	0.00
07/06/2016	PO_POENC	0000288173	1	RREQ336419	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	12.54	0.00
07/06/2016	PO_POENC	0000288173	1	RREQ336419	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	12.54	0.00
07/06/2016	PO_POENC	0000288173	1	RREQ336419	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	1	RREQ336419	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	-12.54	0.00
07/06/2016	PO_POENC	0000288173	2	RREQ336419	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	-11.61	0.00	0.00
07/06/2016	PO_POENC	0000288173	9	RREQ336419	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	-134.28	0.00	0.00
07/06/2016	PO_POENC	0000288173	9	RREQ336419	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	-145.02	0.00
07/06/2016	PO_POENC	0000288173	9	RREQ336419	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	9	RREQ336419	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	145.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2017					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288173	9	RREQ336419	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	145.02	0.00
07/06/2016	PO_POENC	0000288173	8	RREQ336419	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.61	0.00
07/06/2016	PO_POENC	0000288173	8	RREQ336419	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	8	RREQ336419	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.61	0.00
07/06/2016	PO_POENC	0000288173	8	RREQ336419	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.61	0.00
07/06/2016	PO_POENC	0000288173	7	RREQ336419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
07/06/2016	PO_POENC	0000288173	6	RREQ336419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-16.62	0.00
07/06/2016	PO_POENC	0000288173	6	RREQ336419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	6	RREQ336419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.62	0.00
07/06/2016	PO_POENC	0000288173	6	RREQ336419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.62	0.00
07/06/2016	PO_POENC	0000288173	4	RREQ336419	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	-11.01	0.00	0.00
07/06/2016	PO_POENC	0000288173	8	RREQ336419	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-8.90	0.00	0.00
07/06/2016	PO_POENC	0000288173	7	RREQ336419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.13	0.00
07/06/2016	PO_POENC	0000288173	7	RREQ336419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	7	RREQ336419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
07/06/2016	PO_POENC	0000288173	7	RREQ336419	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
07/06/2016	PO_POENC	0000288173	6	RREQ336419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-15.39	0.00	0.00
07/06/2016	PO_POENC	0000288173	5	RREQ336419	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-15.20	0.00	0.00
07/06/2016	PO_POENC	0000288173	5	RREQ336419	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-16.42	0.00
07/06/2016	PO_POENC	0000288173	5	RREQ336419	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288173	5	RREQ336419	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	16.42	0.00
07/06/2016	PO_POENC	0000288173	5	RREQ336419	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	16.42	0.00
07/06/2016	PO_POENC	0000288173	4	RREQ336419	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	-11.89	0.00
07/09/2016	AP_VOUCHER	00900451	9	P0000288173	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-16.42	0.00
07/09/2016	AP_VOUCHER	00900451	9	P0000288173	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	16.42
07/09/2016	AP_VOUCHER	00900451	8	P0000288173	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	-11.89	0.00
07/09/2016	AP_VOUCHER	00900451	8	P0000288173	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	11.89
07/09/2016	AP_VOUCHER	00900451	7	P0000288173	WAXIE-001/PINK MICROFIBER TERRY CLOTH16	0.00	0.00	-11.89	0.00
07/09/2016	AP_VOUCHER	00900451	7	P0000288173	WAXIE-001/PINK MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.89
07/09/2016	AP_VOUCHER	00900451	6	P0000288173	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANIN	0.00	0.00	-12.54	0.00
07/09/2016	AP_VOUCHER	00900451	6	P0000288173	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANIN	0.00	0.00	0.00	12.54
07/09/2016	AP_VOUCHER	00900451	5	P0000288173	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	-12.54	0.00
07/09/2016	AP_VOUCHER	00900451	5	P0000288173	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	12.54
07/09/2016	AP_VOUCHER	00900451	4	P0000288173	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	-145.02	0.00
07/09/2016	AP_VOUCHER	00900451	4	P0000288173	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	0.00	145.02
07/09/2016	AP_VOUCHER	00900451	3	P0000288173	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.61	0.00
07/09/2016	AP_VOUCHER	00900451	3	P0000288173	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	9.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	00031	4302	01000	2017					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2016	AP_VOUCHER	00900451	2	P0000288173	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.13	0.00
07/09/2016	AP_VOUCHER	00900451	2	P0000288173	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.13
07/09/2016	AP_VOUCHER	00900451	1	P0000288173	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-16.62	0.00
07/09/2016	AP_VOUCHER	00900451	1	P0000288173	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	16.62
07/22/2016	REQ_PREENC	REQ337917	3		Waxie Sanitary Supply/141660/18-IN 70 GA. STRETCH	0.00	59.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	2		Waxie Sanitary Supply/141660/W-400 HEAVY-DUTY STRI	0.00	12.32	0.00	0.00
07/22/2016	REQ_PREENC	REQ337917	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/25/2016	PO_POENC	0000289756	3	RREQ337917	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	-59.00	0.00	0.00
07/25/2016	PO_POENC	0000289756	3	RREQ337917	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	63.72	0.00
07/25/2016	PO_POENC	0000289756	2	RREQ337917	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-12.32	0.00	0.00
07/25/2016	PO_POENC	0000289756	2	RREQ337917	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	13.31	0.00
07/25/2016	PO_POENC	0000289756	1	RREQ337917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
07/25/2016	PO_POENC	0000289756	1	RREQ337917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
07/27/2016	AP_VOUCHER	00902284	1	P0000289756	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
07/27/2016	AP_VOUCHER	00902284	1	P0000289756	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
07/27/2016	AP_VOUCHER	00902284	2	P0000289756	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	13.28
07/27/2016	AP_VOUCHER	00902284	2	P0000289756	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-13.28	0.00
08/04/2016	AP_VOUCHER	00903411	1	P0000289756	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-63.72	0.00
08/04/2016	AP_VOUCHER	00903411	1	P0000289756	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	63.72
09/08/2016	REQ_PREENC	REQ341915	7		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	6		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	5		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	4		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	3		Waxie Sanitary Supply/141660/8644 NITRILE DISP POW	0.00	10.36	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	2		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341915	1		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/09/2016	PO_POENC	0000293431	7	RREQ341915	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
09/09/2016	PO_POENC	0000293431	7	RREQ341915	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
09/09/2016	PO_POENC	0000293431	6	RREQ341915	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
09/09/2016	PO_POENC	0000293431	6	RREQ341915	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/09/2016	PO_POENC	0000293431	5	RREQ341915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
09/09/2016	PO_POENC	0000293431	5	RREQ341915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
09/09/2016	PO_POENC	0000293431	4	RREQ341915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
09/09/2016	PO_POENC	0000293431	4	RREQ341915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
09/09/2016	PO_POENC	0000293431	3	RREQ341915	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-10.36	0.00	0.00
09/09/2016	PO_POENC	0000293431	3	RREQ341915	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	11.19	0.00
09/09/2016	PO_POENC	0000293431	2	RREQ341915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0115	00031	4302	01000	2017					
DeptID 0115 - Freese Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293431	2	RREQ341915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
09/09/2016	PO_POENC	0000293431	1	RREQ341915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
09/09/2016	PO_POENC	0000293431	1	RREQ341915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/13/2016	AP_VOUCHER	00911913	7	P0000293431	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
09/13/2016	AP_VOUCHER	00911913	7	P0000293431	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
09/13/2016	AP_VOUCHER	00911913	6	P0000293431	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
09/13/2016	AP_VOUCHER	00911913	6	P0000293431	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
09/13/2016	AP_VOUCHER	00911913	5	P0000293431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
09/13/2016	AP_VOUCHER	00911913	5	P0000293431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
09/13/2016	AP_VOUCHER	00911913	4	P0000293431	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
09/13/2016	AP_VOUCHER	00911913	4	P0000293431	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
09/13/2016	AP_VOUCHER	00911913	3	P0000293431	WAXIE-001/8644 NITRILE DISP POWDER FREEEG	0.00	0.00	-11.19	0.00
09/13/2016	AP_VOUCHER	00911913	3	P0000293431	WAXIE-001/8644 NITRILE DISP POWDER FREEEG	0.00	0.00	0.00	11.19
09/13/2016	AP_VOUCHER	00911913	1	P0000293431	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.49
09/13/2016	AP_VOUCHER	00911913	1	P0000293431	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49	0.00
09/13/2016	AP_VOUCHER	00911913	2	P0000293431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
09/13/2016	AP_VOUCHER	00911913	2	P0000293431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00

Number of Transactions	152	Totals	2,878.47	4,445.00	0.00	0.04	1,566.49	
Number of Transactions	152	Fund	Totals 0000s	2,878.47	4,445.00	0.00	0.04	1,566.49
Number of Transactions	152	Resource	Totals 00031	2,878.47	4,445.00	0.00	0.04	1,566.49

DeptID	Resource	Account	Fund	Budget Period					
0115	00032	2201	01000	2017					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	944		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	945		07/01/2016/Load 2016-17 Board-approved Original Bu	36,425.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	946		07/01/2016/Load 2016-17 Board-approved Original Bu	40,278.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2890	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,757.45
08/02/2016	GL_JOURNAL	PAY0363021	84	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	705.33
08/31/2016	GL_JOURNAL	PAY0364892	2994	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,926.91
09/28/2016	GL_JOURNAL	PAY0366300	4422	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	7,995.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	00032	2201	01000	2017				
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 7  
Totals 71,489.10 95,874.00 0.00 0.00 24,384.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	00032	3202	01000	2017
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	3434		07/01/2016/Load 2016-17 Board-approved Original Bu	12,512.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6904	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,077.35
08/31/2016	GL_JOURNAL	PAY0364892	7643	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,100.88
09/28/2016	GL_JOURNAL	PAY0366300	9926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,110.37

Number of Transactions 4  
Totals 9,223.40 12,512.00 0.00 0.00 3,288.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	00032	3302	01000	2017
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	449		07/01/2016/Load 2016-17 Board-approved Original Bu	7,334.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10324	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	593.44
08/02/2016	GL_JOURNAL	PAY0363021	1184	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	53.96
08/31/2016	GL_JOURNAL	PAY0364892	11845	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	606.41
09/28/2016	GL_JOURNAL	PAY0366300	14882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	611.64

Number of Transactions 5  
Totals 5,468.55 7,334.00 0.00 0.00 1,865.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0115	00032	3431	01000	2017
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	5008		07/01/2016/Load 2016-17 Board-approved Original Bu	238.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.77

Number of Transactions 2  
Totals 214.23 238.00 0.00 0.00 23.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3451	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	270		07/01/2016/Load 2016-17 Board-approved Original Bu		2,211.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	242.16
Number of Transactions 2						Totals	1,968.84	2,211.00	0.00	242.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3471	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4195		07/01/2016/Load 2016-17 Board-approved Original Bu		36,285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,632.58
Number of Transactions 2						Totals	33,652.42	36,285.00	0.00	2,632.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3502	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	386		07/01/2016/Load 2016-17 Board-approved Original Bu		48.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13972	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.88
08/02/2016	GL_JOURNAL	PAY0363021	2127	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.35
08/31/2016	GL_JOURNAL	PAY0364892	16264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.96
09/28/2016	GL_JOURNAL	PAY0366300	31593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.00
Number of Transactions 5						Totals	35.81	48.00	0.00	12.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3602	01000	2017					
	DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5972		07/01/2016/Load 2016-17 Board-approved Original Bu		2,876.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3148	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	21.16
08/09/2016	GL_JOURNAL	PWC0363612	3149	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	232.72
09/09/2016	GL_JOURNAL	PWC0365365	3381	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	237.81
10/10/2016	GL_JOURNAL	PWC0366828	5358	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	239.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3602	01000	2017					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals 2,144.45 2,876.00 0.00 0.00 731.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3702	01000	2017					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	2240		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2046	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.62
08/09/2016	GL_JOURNAL	PRM0363608	2045	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.06
09/09/2016	GL_JOURNAL	PRM0365362	2165	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.63
10/10/2016	GL_JOURNAL	PRM0366829	2517	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.64

Number of Transactions 5 Totals 6.05 8.00 0.00 0.00 1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00032	3995	01000	2017					
DeptID 0115 - Freese Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	6430		07/01/2016/Load 2016-17 Board-approved Original Bu	152.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.48

Number of Transactions 2 Totals 139.52 152.00 0.00 0.00 12.48

Number of Transactions 39 Fund Totals 0000s 124,342.37 157,538.00 0.00 0.00 33,195.63

Number of Transactions 39 Resource Totals 00032 124,342.37 157,538.00 0.00 0.00 33,195.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	00033	2253	01000	2017					
DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

10/07/2016	GL_BD_JRNL	0000366827	161		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2100	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	227.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	2253	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 2						Totals	-227.20	0.00	0.00	0.00	227.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	3302	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	162		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	5903	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.38		
Number of Transactions 2						Totals	-17.38	0.00	0.00	0.00	17.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	3502	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	163		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	8435	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	00033	3602	01000	2017							
	DeptID 0115 - Freese Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	76		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5359	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.82		
Number of Transactions 2						Totals	-6.82	0.00	0.00	0.00	6.82	
Number of Transactions 8						Fund	Totals 0000s	-251.52	0.00	0.00	0.00	251.52
Number of Transactions 8						Resource	Totals 00033	-251.52	0.00	0.00	0.00	251.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	1192	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	345		07/01/2016/Load 2016-17 Board-approved Original Bu		2,791.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,791.00	2,791.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	2101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	947		07/01/2016/Load 2016-17 Board-approved Original Bu		7,610.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	657.61
Number of Transactions 2						Totals	6,952.39	7,610.00	0.00	657.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	2236	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	948		07/01/2016/Load 2016-17 Board-approved Original Bu		10,198.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3663	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	304.17
09/28/2016	GL_JOURNAL	PAY0366300	5089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,344.20
Number of Transactions 3						Totals	8,549.63	10,198.00	0.00	1,648.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3101	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	539		07/01/2016/Load 2016-17 Board-approved Original Bu		351.00	0.00	0.00	0.00
Number of Transactions 1						Totals	351.00	351.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3202	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3435		07/01/2016/Load 2016-17 Board-approved Original Bu		993.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3436		07/01/2016/Load 2016-17 Board-approved Original Bu		1,331.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3202	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	7642	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	42.24
09/28/2016	GL_JOURNAL	PAY0366300	9927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	91.33
09/28/2016	GL_JOURNAL	PAY0366300	9925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	186.68
Number of Transactions 5						Totals	2,003.75	2,324.00	0.00	320.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3301	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6362		07/01/2016/Load 2016-17 Board-approved Original Bu		40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	450		07/01/2016/Load 2016-17 Board-approved Original Bu		582.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	451		07/01/2016/Load 2016-17 Board-approved Original Bu		780.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11844	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.27
09/28/2016	GL_JOURNAL	PAY0366300	14884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.30
09/28/2016	GL_JOURNAL	PAY0366300	14881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	102.83
Number of Transactions 5						Totals	1,185.60	1,362.00	0.00	176.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3431	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5009		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 2						Totals	30.60	34.00	0.00	3.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3451	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	271		07/01/2016/Load 2016-17 Board-approved Original Bu	316.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	34.64
Number of Transactions 2						Totals	281.36	316.00	0.00	34.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3471	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4196		07/01/2016/Load 2016-17 Board-approved Original Bu	5,191.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	485.20
Number of Transactions 2						Totals	4,705.80	5,191.00	0.00	485.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3501	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6482		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3502	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	387		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	388		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	31595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.33
09/28/2016	GL_JOURNAL	PAY0366300	31592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.67
Number of Transactions 5						Totals	7.85	9.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3601	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3601	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3159		07/01/2016/Load 2016-17 Board-approved Original Bu		84.00	0.00	0.00	0.00
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3602	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5973		07/01/2016/Load 2016-17 Board-approved Original Bu		228.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5974		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3382	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.13
10/10/2016	GL_JOURNAL	PWC0366828	5361	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	40.33
10/10/2016	GL_JOURNAL	PWC0366828	5360	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.73
Number of Transactions 5						Totals	464.81	534.00	0.00	69.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3702	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2241		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2242		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2166	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.40
10/10/2016	GL_JOURNAL	PRM0366829	2518	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.87
10/10/2016	GL_JOURNAL	PRM0366829	2519	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.77
Number of Transactions 5						Totals	19.96	23.00	0.00	3.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09800	3995	01000	2017					
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6431		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6432		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.48
09/28/2016	GL_JOURNAL	PAY0366300	36062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	3995	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	26.16	28.00	0.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	4301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	69		07/01/2016/Load 2017 Preliminary 25% Budget for re	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	272		07/01/2016/Load 2016-17 Board-approved Original Bu	146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4161		07/01/2016/Reverse preliminary 25-percent budget u	-37.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	146.00	146.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	5801	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	70		07/01/2016/Load 2017 Preliminary 25% Budget for re	4,156.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4046		07/01/2016/Load 2016-17 Board-approved Original Bu	16,624.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4162		07/01/2016/Reverse preliminary 25-percent budget u	-4,156.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	16,624.00	16,624.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09800	5841	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	71		07/01/2016/Load 2017 Preliminary 25% Budget for re	875.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4136		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4163		07/01/2016/Reverse preliminary 25-percent budget u	-875.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	0.00
Number of Transactions 54						Fund Totals 0000s	47,764.91	51,166.00	0.00	0.00	3,401.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09800	5841	01000	2017				
DeptID 0115 - Freese Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions 54 Resource Totals 09800 47,764.91 51,166.00 0.00 0.00 3,401.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09806	1107	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	1189		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	187	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93
08/31/2016	GL_JOURNAL	PAY0364892	189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93
09/28/2016	GL_JOURNAL	PAY0366300	215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93

Number of Transactions 4 Totals 55,228.21 78,121.00 0.00 0.00 22,892.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09806	2231	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	956		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3529	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	132.79
09/28/2016	GL_JOURNAL	PAY0366300	4955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.01

Number of Transactions 3 Totals 9,884.20 10,976.00 0.00 0.00 1,091.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	09806	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	540		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5041	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	958.92
08/31/2016	GL_JOURNAL	PAY0364892	5646	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	7460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.97

Number of Transactions 4 Totals 6,949.14 9,828.00 0.00 0.00 2,878.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3437		07/01/2016/Load 2016-17 Board-approved Original Bu		1,432.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7640	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.44
09/28/2016	GL_JOURNAL	PAY0366300	9923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	133.19
Number of Transactions 3						Totals	1,280.37	1,432.00	0.00	151.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6363		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8514	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65
08/31/2016	GL_JOURNAL	PAY0364892	9923	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	12361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.34
Number of Transactions 4						Totals	800.36	1,133.00	0.00	332.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3302	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	452		07/01/2016/Load 2016-17 Board-approved Original Bu		840.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11842	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10.15
09/28/2016	GL_JOURNAL	PAY0366300	14879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	73.37
Number of Transactions 3						Totals	756.48	840.00	0.00	83.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3421	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3189		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3441	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7112		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	0.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3461	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2376		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	0.00	0.00	1,455.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3501	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6483		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12131	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.81	
08/31/2016	GL_JOURNAL	PAY0364892	14312	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.82	
09/28/2016	GL_JOURNAL	PAY0366300	29052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 4						Totals	27.55	0.00	0.00	11.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3502	01000	2017					
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	389		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16261	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	31590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals	4.46	0.00	0.00	0.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3601	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3160		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	501	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	455	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	839	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93	
Number of Transactions 4						Totals	1,657.21	2,344.00	0.00	686.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3602	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5975		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3383	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.98	
10/10/2016	GL_JOURNAL	PWC0366828	5362	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.77	
Number of Transactions 3						Totals	296.25	329.00	0.00	32.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	09806	3701	01000	2017					
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	355		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	346	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	348	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	401	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
Number of Transactions 4						Totals	157.54	223.00	0.00	65.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	09806	3702	01000	2017				
DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2243		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2167	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.18
10/10/2016	GL_JOURNAL	PRM0366829	2520	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3702	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	12.55	14.00	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3985	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4526		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.90	
Number of Transactions 2						Totals	112.10	124.00	0.00	0.00	11.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	09806	3995	01000	2017						
	DeptID 0115 - Freese Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6433		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.69	
Number of Transactions 2						Totals	16.31	17.00	0.00	0.00	0.69
Number of Transactions 52						Fund Totals 0000s	92,298.21	122,049.00	0.00	0.00	29,750.79
Number of Transactions 52						Resource Totals 09806	92,298.21	122,049.00	0.00	0.00	29,750.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30100	1192	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	346		07/01/2016/Load 2016-17 Board-approved Original Bu	3,518.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,518.00	3,518.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	1210	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1185		07/01/2016/Load 2016-17 Board-approved Original Bu	46,789.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1592	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,189.55	
08/31/2016	GL_JOURNAL	PAY0364892	1342	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	893.68	
09/28/2016	GL_JOURNAL	PAY0366300	2230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,425.74	
10/06/2016	GL_JOURNAL	0000366737	132	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	685.15	
10/06/2016	GL_JOURNAL	0000366737	131	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	1,370.30	
10/06/2016	GL_JOURNAL	0000366737	130	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	1,027.72	
10/06/2016	GL_JOURNAL	0000366737	129	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	342.58	
10/06/2016	GL_JOURNAL	0000366737	153	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	506.41	
10/06/2016	GL_JOURNAL	0000366737	152	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	1,012.83	
10/06/2016	GL_JOURNAL	0000366737	151	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	759.62	
10/06/2016	GL_JOURNAL	0000366737	150	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	253.21	
Number of Transactions 12						Totals	32,322.21	46,789.00	0.00	14,466.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	2101	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	949		07/01/2016/Load 2016-17 Board-approved Original Bu	8,328.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2129	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	114.25	
09/28/2016	GL_JOURNAL	PAY0366300	3172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	825.14	
Number of Transactions 3						Totals	7,388.61	8,328.00	0.00	939.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	541		07/01/2016/Load 2016-17 Board-approved Original Bu	443.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	542		07/01/2016/Load 2016-17 Board-approved Original Bu	5,886.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5038	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	527.05
08/31/2016	GL_JOURNAL	PAY0364892	5643	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	112.43
09/28/2016	GL_JOURNAL	PAY0366300	7456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	430.97
10/06/2016	GL_JOURNAL	0000366737	157	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	63.71
10/06/2016	GL_JOURNAL	0000366737	156	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	127.42
10/06/2016	GL_JOURNAL	0000366737	155	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	95.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366737	154	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	31.85
10/06/2016	GL_JOURNAL	0000366737	136	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	86.19
10/06/2016	GL_JOURNAL	0000366737	135	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	172.39
10/06/2016	GL_JOURNAL	0000366737	134	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	129.29
10/06/2016	GL_JOURNAL	0000366737	133	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	43.10
Number of Transactions 13						Totals	4,509.04	6,329.00	0.00	1,819.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3438		07/01/2016/Load 2016-17 Board-approved Original Bu	1,087.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,087.00	1,087.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6364		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6365		07/01/2016/Load 2016-17 Board-approved Original Bu	678.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8511	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	60.75
08/31/2016	GL_JOURNAL	PAY0364892	9920	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	12.96
09/28/2016	GL_JOURNAL	PAY0366300	12357	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	49.69
10/06/2016	GL_JOURNAL	0000366737	161	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	7.34
10/06/2016	GL_JOURNAL	0000366737	160	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	14.69
10/06/2016	GL_JOURNAL	0000366737	159	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	11.02
10/06/2016	GL_JOURNAL	0000366737	158	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	3.67
10/06/2016	GL_JOURNAL	0000366737	140	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	9.94
10/06/2016	GL_JOURNAL	0000366737	139	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	19.87
10/06/2016	GL_JOURNAL	0000366737	138	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	14.90
10/06/2016	GL_JOURNAL	0000366737	137	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.00	4.97
Number of Transactions 13						Totals	519.20	729.00	0.00	209.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	453		07/01/2016/Load 2016-17 Board-approved Original Bu		637.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11847	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.74
09/28/2016	GL_JOURNAL	PAY0366300	14885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.12
Number of Transactions 3						Totals	565.14	637.00	0.00	71.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3421	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3190		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	54.88	61.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3441	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7113		07/01/2016/Load 2016-17 Board-approved Original Bu		569.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	62.35
Number of Transactions 2						Totals	506.65	569.00	0.00	62.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3461	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2377		07/01/2016/Load 2016-17 Board-approved Original Bu		9,344.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,344.00	9,344.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30100	3501	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6484		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3501	01000	2017	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360188	6485		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12128	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.09		
08/31/2016	GL_JOURNAL	PAY0364892	14309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.45		
09/28/2016	GL_JOURNAL	PAY0366300	29048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.72		
10/06/2016	GL_JOURNAL	0000366737	165	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.25		
10/06/2016	GL_JOURNAL	0000366737	164	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.50		
10/06/2016	GL_JOURNAL	0000366737	163	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.38		
10/06/2016	GL_JOURNAL	0000366737	162	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.13		
10/06/2016	GL_JOURNAL	0000366737	144	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.34		
10/06/2016	GL_JOURNAL	0000366737	143	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.68		
10/06/2016	GL_JOURNAL	0000366737	142	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.52		
10/06/2016	GL_JOURNAL	0000366737	141	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	0.17		
Number of Transactions 13						Totals	17.77	25.00	0.00	0.00	7.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3502	01000	2017	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	390		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	16266	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06		
09/28/2016	GL_JOURNAL	PAY0366300	31596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.42		
Number of Transactions 3						Totals	3.52	4.00	0.00	0.00	0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3601	01000	2017	DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund		
06/29/2016	GL_BD_JRNL	ORG0360189	3161		07/01/2016/Load 2016-17 Board-approved Original Bu	106.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3162		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	502	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	125.69
09/09/2016	GL_JOURNAL	PWC0365365	456	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	26.81
10/06/2016	GL_JOURNAL	0000366737	169	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	15.19
10/06/2016	GL_JOURNAL	0000366737	168	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	30.38
10/06/2016	GL_JOURNAL	0000366737	167	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	22.79
10/06/2016	GL_JOURNAL	0000366737	166	4197041	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	7.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3601	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366737	148	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	20.56	
10/06/2016	GL_JOURNAL	0000366737	147	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	41.11	
10/06/2016	GL_JOURNAL	0000366737	146	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	30.83	
10/06/2016	GL_JOURNAL	0000366737	145	4180593	09/30/2016/Transfer July and August payroll for Co	0.00	0.00	0.00	10.28	
10/10/2016	GL_JOURNAL	PWC0366828	840	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	102.77	
Number of Transactions 13						Totals	1,075.99	1,510.00	0.00	434.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3602	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5976		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3384	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.43	
10/10/2016	GL_JOURNAL	PWC0366828	5363	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.75	
Number of Transactions 3						Totals	221.82	250.00	0.00	28.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	30100	3701	01000	2017						
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	356		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	347	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	11.98	
09/09/2016	GL_JOURNAL	PRM0365362	349	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.56	
10/10/2016	GL_JOURNAL	PRM0366829	402	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.80	
Number of Transactions 4						Totals	109.66	134.00	0.00	24.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30100	3702	01000	2017					
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2244		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2168	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.15
10/10/2016	GL_JOURNAL	PRM0366829	2521	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3702	01000	2017							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	9.76	11.00	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3985	01000	2017							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4527		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		5.35	
Number of Transactions 2						Totals	68.65	74.00	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	3995	01000	2017							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6434		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	30100	4301	01000	2017							
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	577		07/01/2016/Load 2017 Preliminary 25% Budget for ac	585.00	0.00	0.00		0.00	
04/25/2016	REQ_PREENC	REQ330330	1		Liberty Flags/141660/USA Flag USPO46 2.00 Lbs	0.00	49.00	0.00		0.00	
04/25/2016	REQ_PREENC	REQ330330	2		Liberty Flags/141660/California Flag SCA46 2.00 L	0.00	51.00	0.00		0.00	
05/03/2016	REQ_PREENC	REQ331074	1		US Games/141660/P.E. Recess Cart 1188318 72"H x	0.00	329.99	0.00		0.00	
05/03/2016	REQ_PREENC	REQ331074	2		US Games/141660/Accusplit AX PRO AX725 Stopwatch	0.00	28.99	0.00		0.00	
05/03/2016	REQ_PREENC	REQ331074	3		US Games/141660/Freight	0.00	61.03	0.00		0.00	
05/09/2016	REQ_PREENC	REQ331668	1		141660/Graph paper 1 cm grid 500 sheets	0.00	53.90	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	273		07/01/2016/Load 2016-17 Board-approved Original Bu	2,341.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	577		07/01/2016/Reverse preliminary 25-percent budget u	-585.00	0.00	0.00		0.00	
07/13/2016	PO_POENC	0000288932	3	RREQ331074	US GAMES/Freight	0.00	-61.03	0.00		0.00	
07/13/2016	PO_POENC	0000288932	3	RREQ331074	US GAMES/Freight	0.00	0.00	61.03		0.00	
07/13/2016	PO_POENC	0000288932	2	RREQ331074	US GAMES/Accusplit AX PRO AX725 Stopwatch 2002072	0.00	-28.99	0.00		0.00	
07/13/2016	PO_POENC	0000288932	2	RREQ331074	US GAMES/Accusplit AX PRO AX725 Stopwatch 2002072	0.00	0.00	31.31		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0115	30100	4301	01000	2017								
DeptID 0115 - Freese Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/13/2016	PO_POENC	0000288932	1	RREQ331074	US GAMES/P.E. Recess Cart 1188318 72"H x 63"W x	0.00	-329.99	0.00	0.00			
07/13/2016	PO_POENC	0000288932	1	RREQ331074	US GAMES/P.E. Recess Cart 1188318 72"H x 63"W x	0.00	0.00	356.39	0.00			
08/10/2016	GL_JOURNAL	PCD0363773	569	BSN*SPORT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	1,391.62			
08/10/2016	GL_JOURNAL	PCD0363773	570	SCHOLASTIC	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	-182.87			
09/02/2016	GL_JOURNAL	0000365090	1	JUNJULPCAR	09/02/2016/Transfer ineligible PE equipment expens	0.00	0.00	0.00	-1,391.62			
09/06/2016	GL_JOURNAL	PCD0365160	433	SCHOLASTIC	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	30.56			
09/06/2016	GL_JOURNAL	PCD0365160	434	SCHOLASTIC	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	30.55			
09/09/2016	REQ_PREENC	REQ342061	1		110573/Scholastic M5862464	0.00	1,243.34	0.00	0.00			
09/22/2016	PO_POENC	0000294637	1	RREQ342061	SCHOLASTIC MAG/Confirming Order Scholastic M586246	0.00	-1,243.34	0.00	0.00			
09/22/2016	PO_POENC	0000294637	1	RREQ342061	SCHOLASTIC MAG/Confirming Order Scholastic M586246	0.00	0.00	1,243.34	0.00			
09/23/2016	AP_VOUCHER	00914275	3	P0000288932	US GAMES/Freight	0.00	0.00	-61.03	0.00			
09/23/2016	AP_VOUCHER	00914275	3	P0000288932	US GAMES/Freight	0.00	0.00	0.00	61.03			
09/23/2016	AP_VOUCHER	00914275	2	P0000288932	US GAMES/Accusplit AX PRO AX725 Stopwat	0.00	0.00	-31.31	0.00			
09/23/2016	AP_VOUCHER	00914275	2	P0000288932	US GAMES/Accusplit AX PRO AX725 Stopwat	0.00	0.00	0.00	31.31			
09/23/2016	AP_VOUCHER	00914275	1	P0000288932	US GAMES/P.E. Recess Cart 1188318 72"	0.00	0.00	-356.39	0.00			
09/23/2016	AP_VOUCHER	00914275	1	P0000288932	US GAMES/P.E. Recess Cart 1188318 72"	0.00	0.00	0.00	356.39			
Number of Transactions 29						Totals	616.79	2,341.00	153.90	1,243.34	326.97	
Number of Transactions 122						Fund	Totals 0000s	61,951.69	81,753.00	153.90	1,243.34	18,404.07
Number of Transactions 122						Resource	Totals 30100	61,951.69	81,753.00	153.90	1,243.34	18,404.07
08/25/2016	GL_BD_JRNL	NEW0364726	78		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00	
0115	30101	1157	01000	2017								
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/25/2016	GL_BD_JRNL	NEW0364726	78		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00	
0115	30101	1192	01000	2017								
DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	1192	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	80		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	951	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,070.32	
Number of Transactions 2						Totals	-770.32	300.00	0.00	0.00	1,070.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	164		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2979	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	115.60	
Number of Transactions 2						Totals	-115.60	0.00	0.00	0.00	115.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	4629	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.53	
Number of Transactions 1						Totals	-15.53	0.00	0.00	0.00	15.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3501	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	165		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7175	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.55	
Number of Transactions 2						Totals	-0.55	0.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3601	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	77		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	841	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	32.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	3601	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-32.11	0.00	0.00	0.00	32.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	4301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	71		08/25/2016/Transfer appropriation in ESEA Title 1	548.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	548.00	548.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	4304	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	75		08/25/2016/Transfer appropriation in ESEA Title 1	329.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	329.00	329.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	5209	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	79		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	77		08/25/2016/Transfer appropriation in ESEA Title 1	2,739.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,039.00	3,039.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30101	5735	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	73		08/25/2016/Transfer appropriation in ESEA Title 1	1,643.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,643.00	1,643.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30101	5853	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	74		08/25/2016/Transfer appropriation in ESEA Title 1	1,644.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	76		08/25/2016/Transfer appropriation in ESEA Title 1	328.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,972.00	1,972.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30101	5859	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	72		08/25/2016/Transfer appropriation in ESEA Title 1	1,644.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,644.00	1,644.00	0.00	0.00

Number of Transactions 18						Fund	Totals 0000s	10,285.89	11,520.00	0.00	0.00	1,234.11
Number of Transactions 18						Resource	Totals 30101	10,285.89	11,520.00	0.00	0.00	1,234.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30103	2281	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	347		07/01/2016/Load 2016-17 Board-approved Original Bu	283.00		0.00	0.00	0.00
Number of Transactions 1						Totals	283.00	283.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	30103	3202	01000	2017					
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3439		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	30103	3302	01000	2017				
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	454		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30103	3602	01000	2017					
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5977		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30103	4301	01000	2017					
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	578		07/01/2016/Load 2017 Preliminary 25% Budget for ac	230.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	274		07/01/2016/Load 2016-17 Board-approved Original Bu	918.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	578		07/01/2016/Reverse preliminary 25-percent budget u	-230.00	0.00	0.00	0.00	
08/10/2016	GL_BD_JRNL	0000363779	11		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	626	ROCHESTER	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	270.00	
08/29/2016	GL_JOURNAL	UTX0364823	102	ROCHESTER	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	21.60	
Number of Transactions 6						Totals	626.40	0.00	0.00	291.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30103	5726	01000	2017					
DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	579		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3518		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	579		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30103	5733	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	580		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3637		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	580		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	1,176.40	1,468.00	0.00	291.60
Number of Transactions 16						Resource	Totals 30103	1,176.40	1,468.00	0.00	291.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30106	1192	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	348		07/01/2016/Load 2016-17 Board-approved Original Bu	5,445.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,445.00	5,445.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30106	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	543		07/01/2016/Load 2016-17 Board-approved Original Bu	685.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	685.00	685.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	30106	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6366		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30106	3501	01000	2017					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6486		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	30106	3601	01000	2017					
DeptID 0115 - Freese Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3163		07/01/2016/Load 2016-17 Board-approved Original Bu	163.00	0.00	0.00	0.00
Number of Transactions 1						Totals	163.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,375.00	0.00
Number of Transactions 5						Resource	Totals 30106	6,375.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	33100	2101	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	950		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	951		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2130	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	445.63
09/28/2016	GL_JOURNAL	PAY0366300	3173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,693.39
10/10/2016	GL_JOURNAL	0000366944	53	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.16
Number of Transactions 5						Totals	26,363.14	31,502.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	33100	2151	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	167		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	779	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	63.25
10/07/2016	GL_JOURNAL	PAY0366818	1495	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	56.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	2151	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 3 Totals -120.18 0.00 0.00 0.00 120.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	3440		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7645	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	61.89
09/28/2016	GL_JOURNAL	PAY0366300	9929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	651.79
10/10/2016	GL_JOURNAL	0000366944	153	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.02

Number of Transactions 4 Totals 3,397.34 4,111.00 0.00 0.00 713.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3302	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	455		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11849	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	34.10
09/08/2016	GL_JOURNAL	PAY0365332	3642	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.84
09/28/2016	GL_JOURNAL	PAY0366300	14887	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	359.04
10/07/2016	GL_JOURNAL	PAY0366818	5905	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.36
10/10/2016	GL_JOURNAL	0000366944	346	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.01

Number of Transactions 6 Totals 2,007.67 2,410.00 0.00 0.00 402.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3431	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	5010		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 2 Totals 193.80 204.00 0.00 0.00 10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3451	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	272		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 2						Totals	1,855.28	1,898.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3471	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4197		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,677.20
Number of Transactions 2						Totals	28,468.80	31,146.00	0.00	2,677.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3502	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	391		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16268	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.22
09/08/2016	GL_JOURNAL	PAY0365332	5262	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.35
10/07/2016	GL_JOURNAL	PAY0366818	8437	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	13.37	16.00	0.00	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	33100	3602	01000	2017					
DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5978		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3385	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.37
09/09/2016	GL_JOURNAL	PWC0365365	3386	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.90
10/10/2016	GL_JOURNAL	PWC0366828	5365	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	140.80
10/10/2016	GL_JOURNAL	PWC0366828	5364	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3602	01000	2017	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
Number of Transactions 5						Totals	787.22	945.00	0.00	157.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3702	01000	2017	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	2245		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2169	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.59		
10/10/2016	GL_JOURNAL	PRM0366829	2522	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.20		
Number of Transactions 3						Totals	35.21	42.00	0.00	6.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	33100	3995	01000	2017	DeptID 0115 - Freese Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360190	6435		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.94		
Number of Transactions 2						Totals	46.06	50.00	0.00	3.94	
Number of Transactions 39						Fund	Totals 0000s	63,047.71	72,324.00	0.00	9,276.29
Number of Transactions 39						Resource	Totals 33100	63,047.71	72,324.00	0.00	9,276.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	53100	2201	13000	2017	DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/29/2016	GL_BD_JRNL	ORG0360164	952		07/01/2016/Load 2016-17 Board-approved Original Bu	1,917.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	953		07/01/2016/Load 2016-17 Board-approved Original Bu	5,493.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2891	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	593.65		
08/02/2016	GL_JOURNAL	PAY0363021	85	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	51.47		
08/31/2016	GL_JOURNAL	PAY0364892	2995	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	615.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	2201	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/28/2016	GL_JOURNAL	PAY0366300	4423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	615.37
Number of Transactions 6						Totals	5,534.14	7,410.00	0.00	1,875.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3202	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5553		07/01/2016/Load 2016-17 Board-approved Original Bu		967.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	82.45
08/31/2016	GL_JOURNAL	PAY0364892	7647	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	85.47
09/28/2016	GL_JOURNAL	PAY0366300	9930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.47
Number of Transactions 4						Totals	713.61	967.00	0.00	253.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3302	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2567		07/01/2016/Load 2016-17 Board-approved Original Bu		567.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10325	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	45.42
08/02/2016	GL_JOURNAL	PAY0363021	1185	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	3.94
08/31/2016	GL_JOURNAL	PAY0364892	11851	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	47.07
09/28/2016	GL_JOURNAL	PAY0366300	14889	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.08
Number of Transactions 5						Totals	423.49	567.00	0.00	143.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3431	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6500		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 2						Totals	15.27	17.00	0.00	1.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3451	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1764		07/01/2016/Load 2016-17 Board-approved Original Bu	161.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.67	
Number of Transactions 2						Totals	143.33	0.00	0.00	17.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3471	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5688		07/01/2016/Load 2016-17 Board-approved Original Bu	2,647.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	138.82	
Number of Transactions 2						Totals	2,508.18	0.00	0.00	138.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3502	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2352		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13973	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.30	
08/02/2016	GL_JOURNAL	PAY0363021	2128	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16270	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.31	
09/28/2016	GL_JOURNAL	PAY0366300	31600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 5						Totals	3.05	0.00	0.00	0.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0115	53100	3602	13000	2017				
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8088		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3150	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.54
08/09/2016	GL_JOURNAL	PWC0363612	3151	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.81
09/09/2016	GL_JOURNAL	PWC0365365	3387	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.46
10/10/2016	GL_JOURNAL	PWC0366828	5366	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	53100	3602	13000	2017					
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	5	Totals				165.73	222.00	0.00	0.00	56.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	53100	3702	13000	2017						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360190	3914		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2048	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.05
08/09/2016	GL_JOURNAL	PRM0363608	2047	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2170	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.05
10/10/2016	GL_JOURNAL	PRM0366829	2523	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.05

Number of Transactions	5	Totals				0.85	1.00	0.00	0.00	0.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	53100	3995	13000	2017						
DeptID 0115 - Freese Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360190	8119		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.96

Number of Transactions	2	Totals				11.04	12.00	0.00	0.00	0.96
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Number of Transactions	38	Fund	Totals 1000s			9,518.69	12,008.00	0.00	0.00	2,489.31
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Number of Transactions	38	Resource	Totals 53100			9,518.69	12,008.00	0.00	0.00	2,489.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	60101	5100	01000	2017						
DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	581		07/01/2016/Load 2017 Preliminary 25% Budget for ac	37,425.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2293		07/01/2016/Load 2016-17 Board-approved Original Bu	149,701.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	581		07/01/2016/Reverse preliminary 25-percent budget u	-37,425.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	60101	5100	01000	2017							
DeptID 0115 - Freese Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/05/2016	REQ_PREENC	REQ336546	1		YMCA of San Diego County/142515/Freese PrimeTime P	0.00	3,441.69	0.00	0.00		
07/11/2016	REQ_PREENC	REQ337077	1		YMCA of San Diego County/142515/Freese PrimeTime P	0.00	10,544.06	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	49	2015H1432	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-7,636.87		
07/15/2016	GL_JOURNAL	ACR0361282	170	0616YMCA-5	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-3,441.69		
07/20/2016	PO_POENC	0000289517	1	RREQ336546	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	-3,441.69	0.00	0.00		
07/20/2016	PO_POENC	0000289517	1	RREQ336546	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	3,441.69	0.00		
07/22/2016	PO_POENC	0000241130	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	13,917.56	0.00		
07/22/2016	PO_POENC	0000264128	1	No REQ.	HARMONIUM/Freese PrimeTime Program Services (ASES)	0.00	0.00	17,526.45	0.00		
08/08/2016	AP_VOUCHER	00903942	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	-7,636.87	0.00		
08/08/2016	AP_VOUCHER	00903942	1	P0000264128	HARMONIUM/Freese PrimeTime Program Servi	0.00	0.00	0.00	7,636.87		
08/19/2016	PO_POENC	0000291321	1	RREQ337077	YMCA OF SA-001/Freese PrimeTime Program Services (	0.00	0.00	10,544.06	0.00		
08/19/2016	PO_POENC	0000291321	1	RREQ337077	YMCA OF SA-001/Freese PrimeTime Program Services (	0.00	-10,544.06	0.00	0.00		
08/30/2016	AP_VOUCHER	00908919	1	P0000289517	YMCA OF SA-001/PrimeTime Program Services (AS	0.00	0.00	-3,441.69	0.00		
08/30/2016	AP_VOUCHER	00908919	1	P0000289517	YMCA OF SA-001/PrimeTime Program Services (AS	0.00	0.00	0.00	3,441.69		
Number of Transactions 17						Totals	115,349.80	149,701.00	0.00	34,351.20	
Number of Transactions 17						Fund	Totals 0000s	115,349.80	149,701.00	0.00	34,351.20
Number of Transactions 17						Resource	Totals 60101	115,349.80	149,701.00	0.00	34,351.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	60102	1157	01000	2017							
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	349		07/01/2016/Load 2016-17 Board-approved Original Bu	5,208.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,208.00	5,208.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0115	60102	3101	01000	2017							
DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	544		07/01/2016/Load 2016-17 Board-approved Original Bu	655.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3101	01000	2017							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	655.00	655.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3301	01000	2017							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6367		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3501	01000	2017							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6487		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	60102	3601	01000	2017							
	DeptID 0115 - Freese Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3164		07/01/2016/Load 2016-17 Board-approved Original Bu		156.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	6,098.00	6,098.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	6,098.00	6,098.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	61051	1107	12000	2017							
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	1107	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	268		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	189	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,260.38
08/31/2016	GL_JOURNAL	PAY0364892	191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,260.38
09/28/2016	GL_JOURNAL	PAY0366300	217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,260.38
Number of Transactions 4						Totals	-12,781.14	0.00	0.00	12,781.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	2101	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	269		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2131	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.33
Number of Transactions 2						Totals	-110.33	0.00	0.00	110.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3101	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	270		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5043	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	535.96
08/31/2016	GL_JOURNAL	PAY0364892	5648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	535.96
09/28/2016	GL_JOURNAL	PAY0366300	7462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	535.96
Number of Transactions 4						Totals	-1,607.88	0.00	0.00	1,607.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3202	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
08/31/2016	GL_BD_JRNL	0000364941	62		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7646	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15.32
Number of Transactions 2						Totals	-15.32	0.00	0.00	15.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3301	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	271		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8516	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	61.77
08/31/2016	GL_JOURNAL	PAY0364892	9925	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	61.78
09/28/2016	GL_JOURNAL	PAY0366300	12363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.77
Number of Transactions 4						Totals	-185.32	0.00	0.00	185.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3302	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	272		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11850	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.44
Number of Transactions 2						Totals	-8.44	0.00	0.00	8.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3421	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	273		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3441	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	274		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	-103.93	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3461	12000	2017					
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3461	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	275		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	-1,767.60	0.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3501	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	276		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12133	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.13	
08/31/2016	GL_JOURNAL	PAY0364892	14314	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.14	
09/28/2016	GL_JOURNAL	PAY0366300	29054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.13	
Number of Transactions 4						Totals	-6.40	0.00	0.00	6.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3502	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	277		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16269	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	61051	3601	12000	2017					
DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	278		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	503	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	127.81	
09/09/2016	GL_JOURNAL	PWC0365365	457	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	127.81	
10/10/2016	GL_JOURNAL	PWC0366828	842	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	127.81	
Number of Transactions 4						Totals	-383.43	0.00	0.00	383.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3602	12000	2017						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	279		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3388	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.31	
Number of Transactions 2						Totals	-3.31	0.00	0.00	3.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3701	12000	2017						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	280		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	348	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	12.18	
09/09/2016	GL_JOURNAL	PRM0365362	350	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	12.18	
10/10/2016	GL_JOURNAL	PRM0366829	403	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.18	
Number of Transactions 4						Totals	-36.54	0.00	0.00	36.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3702	12000	2017						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	281		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2171	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3985	12000	2017						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	282		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.65	
Number of Transactions 2						Totals	-6.65	0.00	0.00	6.65	
Number of Transactions 44						Fund	Totals 1000s	-17,026.70	0.00	0.00	17,026.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	61051	3985	12000	2017						
	DeptID 0115 - Freese Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 44						Resource	Totals 61051	-17,026.70	0.00	0.00	17,026.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	62640	1192	01000	2017						
	DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	171		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	171		08/19/2016/Transfer of appropriation to realign bu	5,307.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5,307.00	5,307.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	62640	3101	01000	2017						
	DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	172		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	172		08/19/2016/Transfer of appropriation to realign bu	805.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	805.00	805.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	62640	3301	01000	2017						
	DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	173		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	173		08/19/2016/Transfer of appropriation to realign bu	93.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	93.00	93.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	62640	3501	01000	2017						
	DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	174		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	174		08/19/2016/Transfer of appropriation to realign bu	3.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	62640	3501	01000	2017							
	DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	62640	3601	01000	2017							
	DeptID 0115 - Freese Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	175		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	175		08/19/2016/Transfer of appropriation to realign bu		192.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	192.00	192.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	6,400.00	6,400.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	6,400.00	6,400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	65000	4301	01000	2017							
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	582		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	583		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	275		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	276		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	582		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	583		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0115	65000	4302	01000	2017							
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	584		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1477		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65000	4302	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	584		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	1107	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1186		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1187		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1188		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	188	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,888.23
08/31/2016	GL_JOURNAL	PAY0364892	190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,888.23
09/28/2016	GL_JOURNAL	PAY0366300	216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22,571.62
Number of Transactions 6						Totals	149,659.92	188,008.00	0.00	38,348.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2104	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	954		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	955		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2480	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	715.37
09/28/2016	GL_JOURNAL	PAY0366300	3529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,535.32
Number of Transactions 4						Totals	41,811.31	48,062.00	0.00	6,250.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2151	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2151	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	168		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	780	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	157.60
09/28/2016	GL_JOURNAL	PAY0366300	3867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1496	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-157.60
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	2154	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	169		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	927	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	96.90
09/28/2016	GL_JOURNAL	PAY0366300	4106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	581.40
10/07/2016	GL_JOURNAL	PAY0366818	1728	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	387.60
Number of Transactions 4						Totals	-1,065.90	0.00	0.00	1,065.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3101	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	545		07/01/2016/Load 2016-17 Board-approved Original Bu	23,651.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5042	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	992.34
08/31/2016	GL_JOURNAL	PAY0364892	5647	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	992.34
09/28/2016	GL_JOURNAL	PAY0366300	7461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,839.51
Number of Transactions 4						Totals	18,826.81	23,651.00	0.00	4,824.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3201	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	283		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3202	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3441		07/01/2016/Load 2016-17 Board-approved Original Bu		6,272.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7644	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	99.35
09/28/2016	GL_JOURNAL	PAY0366300	9928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	768.74
Number of Transactions 3						Totals	5,403.91	6,272.00	0.00	868.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3301	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6368		07/01/2016/Load 2016-17 Board-approved Original Bu		2,726.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8515	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	114.38
08/31/2016	GL_JOURNAL	PAY0364892	9924	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	114.38
09/28/2016	GL_JOURNAL	PAY0366300	12362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	247.89
Number of Transactions 4						Totals	2,249.35	2,726.00	0.00	476.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3302	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	456		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11848	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	54.72
09/08/2016	GL_BD_JRNL	0000365333	170		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3641	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7.41
09/08/2016	GL_JOURNAL	PAY0365332	3643	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.28
09/28/2016	GL_JOURNAL	PAY0366300	14886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	467.93
09/28/2016	GL_JOURNAL	PAY0366300	14888	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	5904	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	29.65
10/07/2016	GL_JOURNAL	PAY0366818	5906	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-2.29
Number of Transactions 9						Totals	3,117.30	3,677.00	0.00	559.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3421	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3421	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3191		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3431	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5011		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3441	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7114		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 2						Totals	2,535.21	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3451	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	273		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	0.00	0.00	146.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0115	65003	3461	01000	2017						
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2378		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3461	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,765.68
Number of Transactions 2						Totals	41,953.32	46,719.00	0.00	4,765.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3471	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4198		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,503.20
Number of Transactions 2						Totals	28,642.80	31,146.00	0.00	2,503.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3501	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6488		07/01/2016/Load 2016-17 Board-approved Original Bu		94.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12132	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.95
08/31/2016	GL_JOURNAL	PAY0364892	14313	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.95
09/28/2016	GL_JOURNAL	PAY0366300	29053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.29
Number of Transactions 4						Totals	74.81	94.00	0.00	19.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0115	65003	3502	01000	2017					
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	392		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16267	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.35
09/08/2016	GL_BD_JRNL	0000365333	171		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5261	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.05
09/08/2016	GL_JOURNAL	PAY0365332	5263	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	31597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	31599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8436	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.20
10/07/2016	GL_JOURNAL	PAY0366818	8438	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3502	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 20.34 24.00 0.00 0.00 3.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3601	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3165		07/01/2016/Load 2016-17 Board-approved Original Bu	5,640.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	504	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	236.65
09/09/2016	GL_JOURNAL	PWC0365365	458	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	236.65
10/10/2016	GL_JOURNAL	PWC0366828	843	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	677.15

Number of Transactions 4 Totals 4,489.55 5,640.00 0.00 0.00 1,150.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3602	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5979		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	46		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3389	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	21.46
09/09/2016	GL_JOURNAL	PWC0365365	3390	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.91
09/09/2016	GL_JOURNAL	PWC0365365	3391	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.73
10/10/2016	GL_JOURNAL	PWC0366828	5367	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.63
10/10/2016	GL_JOURNAL	PWC0366828	5368	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.44
10/10/2016	GL_JOURNAL	PWC0366828	5369	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	166.06
10/10/2016	GL_JOURNAL	PWC0366828	5370	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-4.73
10/10/2016	GL_JOURNAL	PWC0366828	5371	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00

Number of Transactions 10 Totals 1,222.50 1,442.00 0.00 0.00 219.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0115	65003	3701	01000	2017					
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	357		07/01/2016/Load 2016-17 Board-approved Original Bu	538.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	349	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	22.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3701	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	351	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	22.56	
10/10/2016	GL_JOURNAL	PRM0366829	404	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	64.55	
Number of Transactions 4						Totals	428.33	538.00	0.00	109.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3702	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2246		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2172	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.94	
10/10/2016	GL_JOURNAL	PRM0366829	2524	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.31	
Number of Transactions 3						Totals	54.75	63.00	0.00	8.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3985	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4528		07/01/2016/Load 2016-17 Board-approved Original Bu	299.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.39	
Number of Transactions 2						Totals	267.61	299.00	0.00	31.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0115	65003	3995	01000	2017						
	DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6436		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.32	
Number of Transactions 2						Totals	69.68	76.00	0.00	6.32	
Number of Transactions 89						Fund Totals 0000s	301,971.95	363,692.00	0.00	0.00	61,720.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	65003	3995	01000	2017								
DeptID 0115 - Freese Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund						
Number of Transactions 89						Resource	Totals 65003	301,971.95	363,692.00	0.00	0.00	61,720.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0115	96000	5735	01000	2017								
DeptID 0115 - Freese Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						Fund 01000 - General Fund						
10/07/2016	GL_JOURNAL	0000366822	110	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 276	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 1						Fund	Totals 0000s	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 1						Resource	Totals 96000	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 1,246						DeptID	Totals 0115	2,221,880.17	2,810,272.00	116.90	36,300.09	551,974.84
Number of Transactions 1,246						Report	Totals	2,221,880.17	2,810,272.00	116.90	36,300.09	551,974.84

End of Report